

FINANCE AND ACCOUNTING COMMITTEE

April 9, 2019

1st Floor Conference Room

7:00 p.m.

Members Present

Jerry Guth
Steve Borowski
Art Carter
Kate Maresch
Dennis Everson

Members Absent

Others Present

Michael Doyle
Sherri Hawkins
Julie Sachs
Chris Narveson
Andrea Sweeney
Ryan Ellingson
Ken Erickson
Angie Zipperer
Denise Bahler
Terry Stallings
David Kiernan

The meeting was called to order by Chair Everson.

Motion by Guth, seconded by Borowski to approve the minutes of the March 12, 2019, meeting. Motion carried.

The committee heard from KC Computers regarding a Microsoft Exchange Server System, Data File Search (DFS), see Exhibit 1. **Motion by Borowski, seconded by Maresch to approve the Microsoft Exchange Server System with on-premise with a cost not to exceed \$70,500 using funds allocated to CDW contract. Motion carried.**

DFS will be discussed at a future meeting.

The committee discussed a Metro-line for the Highway department. **Motion by Carter, seconded by Maresch to approve the aforementioned. Motion carried.**

The committee discussed the Munis program for the Highway department. No action taken.

The committee reviewed the Treasurer's report, see *Exhibit 2*. **Motion by Guth, seconded by Borowski to approve the aforementioned. Motion carried.**

The committee discussed the county's credit card acceptance program. No action taken.

The committee discussed Resolution 4-5-19 (Groundwater Fund Transfer). **Motion by Guth, seconded by Maresch to approve the Resolution and take it to the April county board meeting. Motion carried.**

The committee discussed Resolution 4-1-19 (Fund Transfer from the General Fund). **Motion by Carter, seconded by Guth to approve the Resolution and take it to the April county board meeting. Motion carried.**

The committee discussed Resolution 4-2-19 (Fund Transfer to the General Fund). **Motion by Guth, seconded by Maresch to approve the Resolution and take it to the April county board meeting. Motion carried.**

The committee discussed Resolution 4-3-19 (Non-lapsing Funds). **Motion by Maresch, seconded by Carter to approve the Resolution and take it to the April county board meeting. Motion carried.**

Motion by Carter, seconded by Guth to pay the bills, see *attached*. Motion carried.

Motion by Guth, seconded by Carter to adjourn. Motion carried.